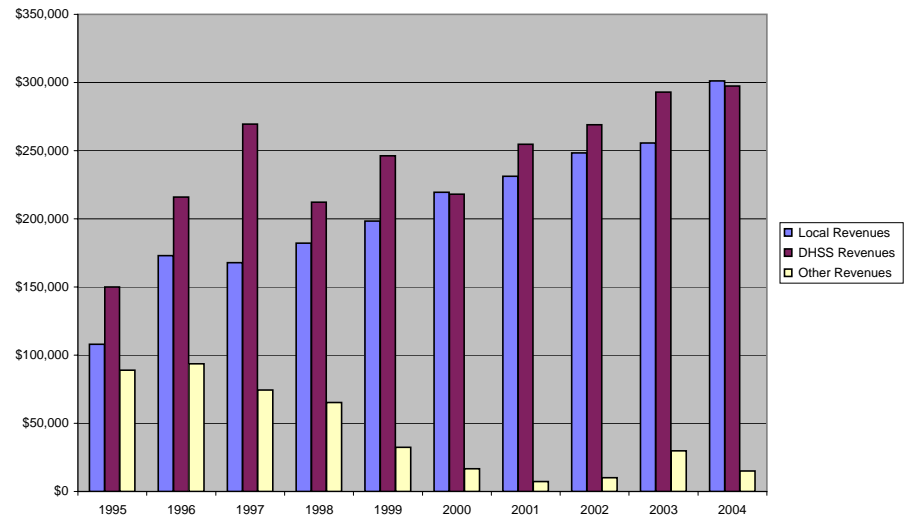


Polk County Health Center

COUNTY Fiscal Year	Revenue Source	Polk 2004	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$199,376			
Local Revenues					
Taxes		\$192,390	31.35%	29.60%	47.07%
Interest		\$6,630	1.08%	0.87%	0.73%
Vital Records		\$26,820	4.37%	2.76%	2.80%
Donations		\$698	0.11%	0.85%	0.37%
Fees		\$44,643	7.28%	6.33%	4.05%
Other		\$30,008	4.89%	3.58%	1.69%
Total Local Revenues		\$301,189	49.08%	41.60%	56.70%
DHSS Revenues					
Core Public Health	State	\$57,619	9.39%	8.13%	4.34%
Family Planning	State		0.00%	0.09%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$19,169	3.12%	3.10%	1.91%
School Health Grants	State		0.00%	0.50%	0.29%
WIC Administration	Federal	\$89,264	14.55%	10.61%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$3,180	0.52%	0.25%	0.13%
Child Care Nurse Consultant	Federal	\$1,500	0.24%	0.30%	0.11%
AIDS Funding	State		0.00%	0.03%	0.00%
AIDS Funding	Federal		0.00%	0.23%	4.21%
Regional ER Planning	Federal	\$95,439	15.55%	4.50%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.12%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.71%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$31,229	5.09%	0.69%	0.22%
Worksite Inventory	Federal		0.00%	0.31%	0.13%
Other DHSS	State		0.00%	0.99%	0.48%
Other DHSS	Federal		0.00%	1.11%	2.91%
Other DHSS	Other Sources		0.00%	0.72%	0.00%
Total DHSS Federal		\$239,781	39.08%	21.50%	18.11%
Total DHSS State		\$57,619	9.39%	9.77%	5.21%
Total DHSS Other		\$0	0.00%	0.98%	0.00%
Total DHSS Combined Revenues		\$297,400	48.47%	31.01%	23.33%
Other Revenues					
Home Health			0.00%	11.01%	5.12%
Home Maker			0.00%	2.86%	3.36%
Medicaid - (Non-Home Health)		\$7,724	1.26%	3.37%	1.78%
MC+ (Non-Home Health)			0.00%	0.83%	1.36%
Family Planning Title X		\$5,725	0.93%	0.18%	0.21%
Other State Departments			0.00%	0.44%	0.12%
Medicare- (Non-Home Health)			0.00%	0.78%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.26%	0.28%
Other		\$1,575	0.26%	4.88%	7.08%
Total Other Revenue		\$15,024	2.45%	27.39%	19.97%
Total Revenue All Sources		\$613,613	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$344,444	58.74%	57.98%	51.99%
Fringe Benefits		\$75,862	12.94%	13.40%	13.96%
Supplies/Equipment		\$132,231	22.55%	9.74%	9.12%
Contracted Services			0.00%	4.45%	14.14%
Travel		\$13,416	2.29%	2.23%	1.36%
Utilities/Rent		\$10,060	1.72%	2.43%	1.71%
Election Costs			0.00%	0.22%	0.08%
Capital Expenditures		\$6,661	1.14%	3.76%	1.45%
Other		\$3,756	0.64%	6.00%	6.18%
Total Expenditures		\$586,430	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$226,559			
Population		28,081			
Per Capita Public Health Revenue		\$21.80			
Tax Rate		\$0.09			

Polk County Revenue Comparison 1995 - 2004



Polk - 2004 DHSS Revenue

